U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Requested Report Parameters:

Report Year: 1999

Approps: Fund Types:

Run Date: 11/19/1999 Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 12-89X0215 TRANS APPRO TO AGRICULTURE Fund Type: SUMMARY (8H)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	-10,330.15
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	0.00
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00 0.00
C) Permanently Not Available (line 6):	0.00
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	-10,330.15

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 12-89X0215 TRANS APPRO TO AGRICULTURE Fund Type: SUMMARY (8H)	
rund Type. Domant (on)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	-10,330.15
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	-10,330.15

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 12-89X0215 TRANS APPRO TO AGRICULTURE Fund Type: SUMMARY (8H)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	-10,330.15
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY (8C)	
BUDGETARY RESOURCES 1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
•	38,525.93
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	38,525.93

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE	
Fund Type: SUMMARY (8C)	
-112 (-3)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	15,579.76
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	22,946.17
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
•	
D) Other Unobligated Balances Not Yet Available	0.00
0) Matal Status of Dudastawa Dagawaga (line 11)	30 535 03
9) Total Status of Budgetary Resources (line 11)	38,525.93

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY (8C)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	465,558.15
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	36,346.94
D) Accounts Payable (+)	429,211.21
15) Total Outlays (line 15):	
A) Disbursements (+)	15,579.76
B) Collections (-)	0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 21-89X0242 DEFENSE ERW CIVIL CODE Fund Type: SUMMARY (8E)	
BUDGETARY RESOURCES 1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	9,331.57
B) Net Transfers Prior-year Balance, Actual (+ or -)	-9,331.57
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	0.00
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	0.00

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 1999 as of September 30, 1999 For User: U0340NC

Parent Appropriation: 21-89X0242 DEFENSE ERW CIVIL CODE Fund Type: SUMMARY (8E)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	0.00

MR03702 U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 1999 as of September 30, 1999 For User: U0340NC

Parent Appropriation: 21-89X0242 DEFENSE ERW CIVIL CODE Fund Type: SUMMARY (8E)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	200.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	200.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

Run Date: 11/19/1999 Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 48-89X5227 NUCLEAR WASTE DISPOSAL FUND TRANSFER APPROP ISSUED Fund Type: SUMMARY (8L)	
BUDGETARY RESOURCES 1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	3,802.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E)	0.00 0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	3,802.09

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 48-89X5227 NUCLEAR WASTE DISPOSAL FUND TRANSFER APPROP ISSUED	
Fund Type: SUMMARY (8L)	
(
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	3,802.09
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
·	
D) Other Unobligated Balances Not Yet Available	0.00
O) Total Status of Delevium December (14 a 14)	2 000 00
9) Total Status of Budgetary Resources (line 11)	3,802.09

MR03702 U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 1999 as of September 30, 1999 For User: U0340NC

Parent Appropriation: 48-89X5227 NUCLEAR WASTE DISPOSAL FUND TRANSFER APPROP ISSUED Fund Type: SUMMARY (8L)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00
b) corrections ()	3.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 69-89X0242 TRANS APPRO TO DEPT OF TRANSPORTATION Fund Type: SUMMARY (8F)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	0.00
A) Appropriations	0.00
B) Borrowing Authority	
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	13,753.67
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	13,753.67

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting

9) Total Status of Budgetary Resources (line 11)

Run Time: 08:48:55

Management Analysis Reporting System SF-133 Report on Budget Execution

13,753.67

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 69-89X0242 TRANS APPRO TO DEPT OF TRANSPORTATION Fund Type: SUMMARY (8F) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 13,753.67 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999 For User: U0340NC

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Parent Appropriation: 69-89X0242 TRANS APPRO TO DEPT OF TRANSPORTATION Fund Type: SUMMARY (8F)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 86-89X0224 TRANS APPRO TO HUD Fund Type: SUMMARY (8B)	
rand Type. Buttaki (bb)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	157,991.73
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds: 1) Collected	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	0.00
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00 0.00
3) Capital Transfers and Redemption of Debt (line 6C)4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
.,	3.30
5) Total Budgetary Resources (line 7)	157,991.73

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For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 86-89X0224 TRANS APPRO TO HUD Fund Type: SUMMARY (8B)	
STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 0.00 0.00 0.00
7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C)	157,991.73 0.00 0.00 0.00
8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00
9) Total Status of Budgetary Resources (line 11)	157,991.73

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Parent Appropriation: 86-89X0224 TRANS APPRO TO HUD Fund Type: SUMMARY (8B)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	67,276.69
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	67,276.69
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy

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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-1121005 TRANS APPRO RECD AID - IAEA FELLOWSHIP FD EXPIRED Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E) 6) Apriginated Adjustments for Bost of Year (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	0.00

MR03702 Run Date: 11/19/1999 Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89-1121005 TRANS APPRO RECD AID - IAEA FELLOWSHIP FD EXPIRED Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
	0.00
A) Apportioned for Subsequent Periods	
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	0.00

B) Collections (-)

Management Analysis Reporting System SF-133 Report on Budget Execution

0.00

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-1121005 TRANS APPRO RECD AID - IAEA FELLOWSHIP FD EXPIRED

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) B) Unfilled Customers Orders:	0.00
 Federal Sources Without Advance (-) Used Only With Prior OMB Approval Used Only With Prior OMB Approval Undelivered Orders (+) 	0.00 0.00 0.00 0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15): A) Disbursements (+)	0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:55 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): 0.00 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 4,749,729.03 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 4,749,729.03 5) Total Budgetary Resources (line 7)

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Run Time: 08:48:55

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 619,467.74 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 4,130,261.29 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 9) Total Status of Budgetary Resources (line 11) 4,749,729.03

MR03702 U.S. Department of Energy

A) Disbursements (+)

B) Collections (-)

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 1999 as of September 30, 1999 For User: U0340NC

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Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	1,546,536.92
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	1,576,844.90
D) Accounts Payable (+)	92,332.39
15) Total Outlays (line 15):	

496,827.37

0.00

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACION REGIONAL COMM Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
DIDGETTA DV. DEGOVE GEG	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	0.00
A) Appropriations B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	250,000.00
E) Other Budget Authority	0.00
I, other budget authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
 Spending Authority From Offsetting Collections (line 3): 	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	0.00
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)C) Permanently Not Available (line 6):	0.00
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
o, initiage in Japanese Total Robb of Total (Time of)	0.00
5) Total Budgetary Resources (line 7)	250,000.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999

9) Total Status of Budgetary Resources (line 11)

Run Time: 08:48:55

Management Analysis Reporting System SF-133 Report on Budget Execution

250,000.00

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACION REGIONAL COMM Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 208,932.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 41,068.00 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting

Run Time: 08:48:55

B) Collections (-)

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

0.00

Fiscal Year 1999 as of September 30, 1999 Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACION REGIONAL COMM Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 36,156.00 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 68,644.30 D) Accounts Payable (+) 0.00 15) Total Outlays (line 15): 176,443.70 A) Disbursements (+)

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

-	
Parent Appropriation: 89-47X4542 GEN SERVICES ADMIN, BLDG DELEGATION-ANNUAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
NUMBER DV. PROCEEDING	
BUDGETARY RESOURCES 1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
I, other budget authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	444,538.68
B) Net Transfers Prior-year Balance, Actual (+ or -)	-7,149.29
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance D) Transfers from Trust Funds:	0.00
1) Collected	0.00
1) Collected 2) Anticipated	0.00
2) Antiespaced	0.00
4) Adjustments (lines 4-6):	
Al) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	437,389.39

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

FISCAL Teat 1999 as OL September 30, 1999	
Parent Appropriation: 89-47X4542 GEN SERVICES ADMIN, BLDG DELEGATION-ANNUAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	-147,156.82
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	584,546.21
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	437,389.39

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Management Analysis Reporting System SF-133 Report on Budget Execution

0.00

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-47X4542 GEN SERVICES ADMIN, BLDG DELEGATION-ANNUAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

Run Time: 08:48:55

332,663.15 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14): 0.00

A) Accounts Receivable (-)

B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00

3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 185,506.33 D) Accounts Payable (+) 0.00

15) Total Outlays (line 15):

0.00 A) Disbursements (+) B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:55 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-728/91021 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): 0.00 A) Appropriations 0.00 B) Borrowing Authority 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 80,000.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 80,000.00 5) Total Budgetary Resources (line 7)

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

·	riscal fear 1999 as of September 30, 1999	
Parent Appropriation: 89-728/91021 TRANSFER AFFUND TYPE		
STATUS OF BUDGETARY RESOURCES		
6) Obligations Incurred (line 8):		
A) Category A, Direct		0.00
B) Category B, Direct	80,7	00.00
C) Direct, Not Subject to Apportionment		0.00
D) Reimbursable Obligations Incurred		0.00
7) Unobligated Balances Available (line 9):		
A1) Apportioned Available (line 9A1)		0.00
A2) Apportioned Anticipated (line 9A2)		0.00
B) Exempt from Apportionment (line 9B)		0.00
C) Other Unobligated Balances Available (lin	ne 9C)	0.00
8) Unobligated Balances Not Yet Available (line	e 10):	
A) Apportioned for Subsequent Periods		0.00
B) Deferred		0.00
C) Withheld Pending Rescissions		0.00
D) Other Unobligated Balances Not Yet Availa	able	0.00
9) Total Status of Budgetary Resources (line 11	1) 80,	000.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System

SF-133 Report on Budget Execution

For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999 Parent Appropriation: 89-728/91021 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 52,631.07 D) Accounts Payable (+) 0.00

Run Time: 08:48:55

15) Total Outlays (line 15): 27,368.93 A) Disbursements (+) B) Collections (-) 0.00

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

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Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	35,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned: 1) Collected	0.00
1) Collected 2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00 0.00
3) Capital Transfers and Redemption of Debt (line 6C)4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	35,000.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Run Time: 08:48:55

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 7,000.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 28,000.00 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 9) Total Status of Budgetary Resources (line 11) 35,000.00

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Fiscal Teal 1997 as Of September 30, 1997	
Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	7,000.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

Run Date: 11/19/1999 Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	0.00
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority D) Net Transfers, Current Year Authority (+ or -)	0.00 0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	2,545,190.36
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
o, 1110101_face1	
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	2,545,190.36

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

115011 1011 1777 HB 01 10 position 00, 1777	
Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 2,540,571.30 0.00 0.00
7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C)	4,618.70 0.00 0.00 0.00
8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.36
9) Total Status of Budgetary Resources (line 11)	2,545,190.36
	Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C) 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Management Analysis Reporting System SF-133 Report on Budget Execution

0.00

0.00

0.00

0.00

0.00

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

Run Time: 08:48:55

32,433,934.25 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14):

A) Accounts Receivable (-) B) Unfilled Customers Orders:

1) Federal Sources Without Advance (-)

2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval

C) Undelivered Orders (+)

135.73 D) Accounts Payable (+) 7,809.08

15) Total Outlays (line 15):

34,966,560.74 A) Disbursements (+) B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	323.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	323.00

MR03702 U.S. Deg Run Date: 11/19/1999 Management Ar Run Time: 08:48:55 SF-133 Repor

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

TIBOUT TOUT IN OF DEPCEMBET SO, 1999

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	-48.06
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
· · · · · · · · · · · · · · · · · · ·	0.00
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	371.06
9) Total Status of Budgetary Resources (line 11)	323.00

For User: U0340NC

B) Collections (-)

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

0.00

Fiscal Year 1999 as of September 30, 1999	
Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - Beginning of the Period (line 12)	99,677.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-) B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	500.00
D) Accounts Payable (+)	95,000.00
15) Total Outlays (line 15):	
A) Disbursements (+)	4,128.94

Run Date: 11/19/1999 Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	1,784,576.18
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
2) Granding Julianity Turn Officialism Gallanting (line 2)	
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	0.00
1) Collected 2) Receivable from Federal Sources	0.00 0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Collected	0.00
2) Anticipated	0.00
2) Microspaced	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	1,784,576.18

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

FISCAL TEAL 1999 AS OF SEPTIME	ember 30, 1999
Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	-433,152.76
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,217,728.94
9) Total Status of Budgetary Resources (line 11)	1,784,576.18

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

0.00

0.00

For User: U0340NC Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

Run Time: 08:48:55

175,751,677.67 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14): 0.00

A) Accounts Receivable (-)

B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-)

2) Used Only With Prior OMB Approval 0.00

3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 14,919,769.97 D) Accounts Payable (+) 15,582,555.19

15) Total Outlays (line 15):

144,816,199.75 A) Disbursements (+)

B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:55 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): 60,000,000.00 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 60,000,000.00 5) Total Budgetary Resources (line 7)

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Run Time: 08:48:55

Management Analysis Reporting System SF-133 Report on Budget Execution

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 59,811,325.93 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 188,674.07 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 9) Total Status of Budgetary Resources (line 11) 60,000,000.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System

Run Time: 08:48:55 SF-133 Report on Budget Execution For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 28,898,314.53 D) Accounts Payable (+) 10,684,931.39

15) Total Outlays (line 15):

20,228,080.01 A) Disbursements (+) B) Collections (-) 0.00

Run Date: 11/19/1999 Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	50,100,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	50,100,000.00

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

riscal fear 1999 as of September 30, 13	799
Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 49,512,620.85 0.00 0.00
7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C)	587,379.15 0.00 0.00 0.00
8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00
9) Total Status of Budgetary Resources (line 11)	50,100,000.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System

Run Time: 08:48:55 SF-133 Report on Budget Execution For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 19,043,596.36 D) Accounts Payable (+) 19,650.50

15) Total Outlays (line 15):

30,449,373.99 A) Disbursements (+) 0.00 B) Collections (-)

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:55 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 10,000,000.00 D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 10,000,000.00 5) Total Budgetary Resources (line 7)

9) Total Status of Budgetary Resources (line 11)

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

10,000,000.00

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Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 8,050,034.51 0.00 0.00
7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C)	1,949,965.49 0.00 0.00 0.00
8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00

B) Collections (-)

Management Analysis Reporting System SF-133 Report on Budget Execution

0.00

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

For User: U0340NC

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	2,421,929.71
D) Accounts Payable (+)	1,221,248.17
15) Total Outlays (line 15):	
A) Disbursements (+)	4,406,856.63

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	10,340,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
· · · · · ·	
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	10,340,000.00
-,	_0,510,000.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999 For User: U0340NC

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Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	10,173,838.53
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	166,161.47
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	10,340,000.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System Run Time: 08:48:55

SF-133 Report on Budget Execution

For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999 Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 1,587,127.59 D) Accounts Payable (+) 522,072.24

15) Total Outlays (line 15):

8,064,638.70 A) Disbursements (+) B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations B) Borrowing Authority C) Contract Authority	0.00 0.00 0.00
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	3,500,000.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance D) Transfers from Trust Funds:	0.00
1) Collected	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
o, Amerorphoted Adjuboments for Rest of Tear (Time or)	0.00
5) Total Budgetary Resources (line 7)	3,500,000.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System

9) Total Status of Budgetary Resources (line 11)

Run Time: 08:48:55

SF-133 Report on Budget Execution

3,500,000.00

For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 3,460,233.40 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 39,766.60 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System Run Time: 08:48:55

SF-133 Report on Budget Execution by Parent Appropriation

For User: U0340NC Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

0.00 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14): 0.00

A) Accounts Receivable (-)

B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00

0.00

240,357.30

2) Used Only With Prior OMB Approval 0.00

3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 280,597.33

D) Accounts Payable (+)

15) Total Outlays (line 15): 2,939,278.77 A) Disbursements (+)

0.00 B) Collections (-)

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	110,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	0.00
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	110,000.00

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

12504 1041 1757 45 01 205001101 007	
Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	110,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	110,000.00

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999	
Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+)	0.00 0.00 0.00 0.00 99,000.00
D) Accounts Payable (+)	6,634.32
15) Total Outlays (line 15): A) Disbursements (+) B) Collections (-)	4,365.68 0.00

Run Date: 11/19/1999 Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 726,823,000.00 B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 1,085,539.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 727,908,539.00 5) Total Budgetary Resources (line 7)

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 8990224 ENERGY SUPPLY	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	726,990,577.79
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	917,961.21
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	727,908,539.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System Run Time: 08:48:55 SF-133 Report on Budget Execution

For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 88,335,834.36 D) Accounts Payable (+) 49,978,612.98

15) Total Outlays (line 15):

588,676,130.45 A) Disbursements (+) B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
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by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

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Parent Appropriation: 8995428 ELK HILLS LANDS FUND	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	36,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	0.00
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	36,000,000.00
o, recal rangement measures (lime)	23,000,000.00

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

riscai leai	as of September 50, 1999
Parent Appropriation: 8995428 ELK HILLS LANDS FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	36,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	36,000,000.00

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Run Time: 08:48:55

B) Collections (-)

Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

0.00

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8995428 ELK HILLS LANDS FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00 15) Total Outlays (line 15): 36,000,000.00 A) Disbursements (+)

Run Date: 11/19/1999 Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	820,952.72
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
,	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
o, microspacea majusciments for Nest Of Tear (fine or)	0.00
5) Total Budgetary Resources (line 7)	820,952.72

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:55 SF-133 Report on Budget Execution
For User: U0340NC by Parent Appropriation

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
· · · · · · · · · · · · · · · · · · ·	
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	820,952.72
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	820,952.72
	•

MR03702 Run Date: 11/19/1999 Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	46,394.78
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	46,365.94
D) Accounts Payable (+)	28.84
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:55 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 167,500,000.00 B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 313,571.80 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 256,979.16 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) 0.00 C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 168,070,550.96 5) Total Budgetary Resources (line 7)

9) Total Status of Budgetary Resources (line 11)

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

168,070,550.96

1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, =
Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	166,535,853.43
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
Al) Apportioned Available (line 9Al)	1,534,697.53
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

MR03702 U.S. Department of Energy
Run Date: 11/19/1999 Management Analysis Reporting System

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 21,175,080.50 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 4,452,386.74 D) Accounts Payable (+) 15,108,597.82

15) Total Outlays (line 15):

Run Time: 08:48:55

For User: U0340NC

A) Disbursements (+)

B) Collections (-)

167,892,970.21

0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0213 FOSSIL ENGY R&D Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	383,316,000.00
B) Borrowing Authority	0.00
C) Contract Authority	
·	0.00
D) Net Transfers, Current Year Authority (+ or -)	-6,917,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	22,340,587.69
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
 Spending Authority From Offsetting Collections (line 3): 	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	3,532,411.93
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
.,	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	402,271,999.62

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0213 FOSSIL ENGY R&D	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	378,279,355.54
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
, , , , , , , , , , , , , , , , , , , ,	
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	22,460,232.15
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,532,411.93
-,	1,552,111.55
9) Total Status of Budgetary Resources (line 11)	402,271,999.62
2, 100m2 20m0m2 01 2mm200m2 (14m0 11)	101/1/1/00000

For User: U0340NC

B) Collections (-)

Management Analysis Reporting System SF-133 Report on Budget Execution

0.00

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Parent Appropriation: 89X0213 FOSSIL ENGY R&D Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	295,732,982.42
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	255,262,383.98
D) Accounts Payable (+)	62,150,160.17
15) Total Outlays (line 15):	
A) Disbursements (+)	353,067,381.88

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
	0.00
A) Appropriations	
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	198,997.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	0.00
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	198,997.77

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	198,997.77
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
9) Unabligated Palanges Not Vet Available (line 10).	
	0.00
· ••	
-,	
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	198,997.77
C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C) 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 198,997.77 0.00 0.00 0.00 0.00 0.00

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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 0.00 0.00 0.00
15) Total Outlays (line 15): A) Disbursements (+) B) Collections (-)	0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:55 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): 626,594,000.00 A) Appropriations B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -7,599,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 14,777,474.72 B) Net Transfers Prior-year Balance, Actual (+ or -) 10,330.15 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 63,870,167.00 129,833.00 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 854,000.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): 976,757.79 A1) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 699,613,562.66 5) Total Budgetary Resources (line 7)

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0215 ENGY CONSERVATION	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	677,909,384.92
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	21,704,177.74
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	699,613,562.66

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B) Collections (-)

For User: U0340NC

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-64,724,167.00

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 522,248,404.72 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) -129,833.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 337,855,959.81 D) Accounts Payable (+) 210,108,760.42 15) Total Outlays (line 15): 651,216,311.62 A) Disbursements (+)

U.S. Department of Energy

Run Date: 11/19/1999

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SF-133 Report on Budget Execution
For User: U0340NC

by Parent Appropriation

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

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Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	70,185,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
1) other badget authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	4,948,189.42
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
., 2	
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	24 525 25
A1) Recoveries of Prior Year Obligations (line 4A)	34,797.25
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00 0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
o, improvipation includes for Rept of Tear (Time of)	0.00
5) Total Budgetary Resources (line 7)	75,167,986.67
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MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting

Run Time: 08:48:55

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 73,210,772.51 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 1,957,213.74 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.42 9) Total Status of Budgetary Resources (line 11) 75,167,986.67

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For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 18,613,236.02 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 18,827,746.70 D) Accounts Payable (+) 6,080,023.57 15) Total Outlays (line 15):

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66,881,441.01 A) Disbursements (+)

0.00 B) Collections (-)

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U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0217 ECON REG ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1): A) Appropriations	1,785,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	320,157.96
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	77,775.97
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	2,182,933.93

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

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Parent Appropriation: 89X0217 ECON REG ADMIN	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	2,043,277.24
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	139,656.69
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	2,182,933.93

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B) Collections (-)

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0.00

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0217 ECON REG ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 491,008.89 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 171,668.63 D) Accounts Payable (+) 44,326.61 15) Total Outlays (line 15): 2,240,514.92 A) Disbursements (+)

U.S. Department of Energy

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Parent Appropriation: 89X0218 STRAT PETRO RESERVE	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	159,925,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	36,673,233.07
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Collected	0.00 0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	1,806,380.50
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
Enacted Rescissions of Prior Year Balances (line 6B)	0.00
 Capital Transfers and Redemption of Debt (line 6C) 	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Peggyrang (line 7)	198,404,613.57
5) Total Budgetary Resources (line 7)	190,101,013.5/

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

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Parent Appropriation: 89X0218 STRAT PETRO RESERVE	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	179,522,985.15
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	18,881,628.35
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.07
9) Total Status of Budgetary Resources (line 11)	198,404,613.57

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Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0218 STRAT PETRO RESERVE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	131,154,076.94
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	57,561,893.79
D) Accounts Payable (+)	26,740,217.49
15) Total Outlays (line 15):	
A) Disbursements (+)	224,568,570.31
B) Collections (-)	0.00
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U.S. Department of Energy

Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 13,953,000.00 B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 39,404,995.18 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 2,273,114.11 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 452,517.92 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 56,083,627.21 5) Total Budgetary Resources (line 7)

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System

Run Time: 08:48:55 SF-133 Report on Budget Execution

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 4,494,183.96 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 50,316,329.14 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1,273,114.11 9) Total Status of Budgetary Resources (line 11) 56,083,627.21

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - Beginning of the Period (line 12)	59,037,020.98
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 0.00 0.00 26,286,755.44 4,251,457.88
15) Total Outlays (line 15): A) Disbursements (+) B) Collections (-)	32,540,473.70 -2,273,114.11

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:55 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 2,697,513,000.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 22,756,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 11,762,928.39 B) Net Transfers Prior-year Balance, Actual (+ or -) 651,809.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 843,886.52 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 2,733,527,623.91 5) Total Budgetary Resources (line 7)

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999 For User: U0340NC

Parent Appropriation: 89X0222 SCIENCE	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
ATTACK OF DATACTED V. DEGOVERATA	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	2,702,422,654.60
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	31,104,968.92
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
•	0.39
D) Other Unobligated Balances Not Yet Available	0.39
9) Total Status of Budgetary Resources (line 11)	2,733,527,623.91

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999 Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 1,047,292,241.92 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 37,288,506.86 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 564,519,901.74 D) Accounts Payable (+) 773,114,827.64

15) Total Outlays (line 15):

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For User: U0340NC

A) Disbursements (+)
B) Collections (-)

2,448,524,787.48

0.00

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

Parent Appropriation: 89X0224 ENERGY SUPPLY R&D ACTIVITIES	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	135,680,132.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	996,831.81
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
C) Microspaced Transfers Filor-rear Barance (+ Or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	835,454,816.75
2) Receivable from Federal Sources	-3,885,616.46
B) Change in Unfilled Customer Orders (+ or -):	3,003,010.10
1) Advance Received	12,018,003.76
2) Without Advance from Federal Sources	9,412,475.68
C) Anticipated for Rest of Year:	3,412,473.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Collected	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
Al) Recoveries of Prior Year Obligations (line 4A)	1,627,494.06
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	-659,000.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
V, Anticipated Adjustments for Rest Of feat (fine Of)	0.00
5) Total Budgetary Resources (line 7)	990,645,138.21
5, 100al Daugestall Reported (IIIc),	330,043,130.21

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System

For User: U0340NC

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Parent Appropriation: 89X0224 ENERGY SUPPLY R&D ACTIVITIES	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	5,448,712.25
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	899,107,377.74
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	86,089,048.22
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	990,645,138.21

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0224 ENERGY SUPPLY R&D ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - Beginning of the Period (line 12) 468,076,473.07 13) Obligated Balance Transfered, Net (line 13) -11,331,761.44 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) -40,042,803.51 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) -300,849,640.84 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 558,938,359.40 D) Accounts Payable (+) 103,943,253.12

15) Total Outlays (line 15):

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1,032,157,280.17 A) Disbursements (+) B) Collections (-) -847,472,820.51

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0226 URANIUM SUPPLY AND ENRICHMENT ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
DIDGETARY DECOUDED	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	2,734,179.81
B) Net Transfers Prior-year Balance, Actual (+ or -)	-2,734,179.81
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	0.00
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
o, Anticipated Adjustments for Rest Of Teal (Time Or)	0.00
5) Total Budgetary Resources (line 7)	0.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting

9) Total Status of Budgetary Resources (line 11)

Run Time: 08:48:55

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

0.00

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0226 URANIUM SUPPLY AND ENRICHMENT ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 0.00 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Management Analysis Reporting System Run Time: 08:48:55 SF-133 Report on Budget Execution by Parent Appropriation

For User: U0340NC Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0226 URANIUM SUPPLY AND ENRICHMENT ACTIVITIES

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

18,069,720.96 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14): 0.00

A) Accounts Receivable (-) B) Unfilled Customers Orders:

1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00

-18,069,720.96

C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00

15) Total Outlays (line 15):

0.00 A) Disbursements (+)

B) Collections (-) 0.00

Run Date: 11/19/1999 Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

Tibout feet 1997 ab et depended 50, 1997	
Parent Appropriation: 89X0228 DEPARTMENTAL ADMIN	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1): A) Appropriations	200,268,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	17,450,712.10
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
Al) Recoveries of Prior Year Obligations (line 4A)	460,583.66
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
 Cancellation of Expired and No Year Accounts (line 6A) 	0.00
Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	218,179,295.76
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For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

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Parent Appropriation: 89X0228 DEPARTMENTAL ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	189,389,568.59
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	28,789,727.07
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.10
9) Total Status of Budgetary Resources (line 11)	218,179,295.76

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0228 DEPARTMENTAL ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - Beginning of the Period (line 12)	60,871,465.32
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+)	0.00 0.00 0.00 0.00 55,997,358.15
D) Accounts Payable (+)	13,694,618.19
15) Total Outlays (line 15): A) Disbursements (+) B) Collections (-)	180,108,473.91 0.00

Run Date: 11/19/1999 Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): 0.00 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 33,018,989.45 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 33,018,989.45 5) Total Budgetary Resources (line 7)

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

riscal lear 1999 as OI September 5	
Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	340,337.22
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
Al) Apportioned Available (line 9Al)	32,678,651.78
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.45
9) Total Status of Budgetary Resources (line 11)	33,018,989.45

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

riscal lear 1999 as of Deptember 30, 1999	
Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	3,236,146.03
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	2,496,280.48
D) Accounts Payable (+)	786,413.51
15) Total Outlays (line 15):	
A) Disbursements (+)	293,789.26
B) Collections (-)	0.00

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For User: U0340NC

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Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
	0.00
A) Appropriations B) Borrowing Authority	0.00
· · · · · · · · · · · · · · · · · · ·	
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	23,632.98
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	
,	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
Al) Recoveries of Prior Year Obligations (line 4A)	41,206.36
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
 Cancellation of Expired and No Year Accounts (line 6A) 	0.00
Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	64,839.34

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999 For User: U0340NC

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
rund Type. Dominat (Enchoted Fond Tire 6 ")	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	2,812.99
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	62,026.35
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	64,839.34

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting

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B) Collections (-)

Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

0.00

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 210,740.12 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 109,043.19 D) Accounts Payable (+) 2,062.69 15) Total Outlays (line 15): 61,240.87 A) Disbursements (+)

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 0.00 B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 427,003,228.69 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 139,385.80 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 945,359.72 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 -40,000,000.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 0.00 2) Enacted Rescissions of Prior Year Balances (line 6B) -163,000.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 387,924,974.21 5) Total Budgetary Resources (line 7)

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999 For User: U0340NC

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	16,763,387.37
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	371,022,201.04
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	139,385.80
,	
9) Total Status of Budgetary Resources (line 11)	387,924,974.21
	• • • •

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	433,286,660.84
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	378,177,733.16
D) Accounts Payable (+)	13,702,135.21
15) Total Outlays (line 15):	
A) Disbursements (+)	57,224,820.12
B) Collections (-)	-139,385.80

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 28,922,000.00 B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 1,109,280.47 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): 25,013.74 A1) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 30,056,294.21 5) Total Budgetary Resources (line 7)

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0236 INSPECTOR GENERAL	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	29,147,706.72
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	908,587.02
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.47
9) Total Status of Budgetary Resources (line 11)	30,056,294.21

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For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 4,947,938.61 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 2,875,616.59 D) Accounts Payable (+) 2,889,875.01 15) Total Outlays (line 15): 28,305,139.99 A) Disbursements (+)

B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 4,400,000,000.00 B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -3,851,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): 451,754,380.88 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -2,422,565.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 1,060,955,589.10 2) Receivable from Federal Sources -16,518,114.12 B) Change in Unfilled Customer Orders (+ or -): -1,560,390.23 1) Advance Received 2) Without Advance from Federal Sources 13,728,193.26 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 605,413.32 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 5,902,691,507.21 5) Total Budgetary Resources (line 7)

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Run Date: 11/19/1999 Run Time: 08:48:55 Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 1999 as of September 30, 1999 For User: U0340NC

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	4,379,278,564.67
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	979,344,117.89
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	282,164,331.64
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	261,904,493.01
9) Total Status of Budgetary Resources (line 11)	5,902,691,507.21

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

-258,094,660.12

0.00

-1,416,019,089.30

1,808,048,377.94

915,147,298.38

For User: U0340NC Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

Run Time: 08:48:55

12) Obligated Balance, Net - Beginning of the Period (line 12) 1,355,210,535.52

13) Obligated Balance Transfered, Net (line 13)

-3,081,030.98

14) Less: Obligated Balance, Net - End of Period (line 14):

A) Accounts Receivable (-)

B) Unfilled Customers Orders:

1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval

C) Undelivered Orders (+)

D) Accounts Payable (+)

15) Total Outlays (line 15):

5,663,854,767.74 A) Disbursements (+) B) Collections (-) -1,059,395,198.87

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:55 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION-WASTE MANAGEMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 4,310,227,000.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -3,713,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 312,635,506.54 B) Net Transfers Prior-year Balance, Actual (+ or -) -277,759,668.43 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 2,349,233.04 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 4,343,739,071.15 5) Total Budgetary Resources (line 7)

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0. 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C) 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.		
6) Obligations Incurred (line 8): A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C) 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.		MENT
6) Obligations Incurred (line 8): A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C) 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.	STATUS OF RUDGETARY RESOURCES	
A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred C) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C) C) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available S49,233.		
B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0. 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C) 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.		0.00
D) Reimbursable Obligations Incurred 0. 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C) 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.		4,310,731,639.81
7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C) 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.	C) Direct, Not Subject to Apportionment	0.00
A1) Apportioned Available (line 9A1) A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C) 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.	D) Reimbursable Obligations Incurred	0.00
A2) Apportioned Anticipated (line 9A2) B) Exempt from Apportionment (line 9B) C) Other Unobligated Balances Available (line 9C) 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.	7) Unobligated Balances Available (line 9):	
B) Exempt from Apportionment (line 9B) 0. C) Other Unobligated Balances Available (line 9C) 0. 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0. B) Deferred 0. C) Withheld Pending Rescissions 0. D) Other Unobligated Balances Not Yet Available 349,233.	A1) Apportioned Available (line 9A1)	32,658,198.30
C) Other Unobligated Balances Available (line 9C) 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.	A2) Apportioned Anticipated (line 9A2)	0.00
8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.	B) Exempt from Apportionment (line 9B)	0.00
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.	C) Other Unobligated Balances Available (line 9C)	0.00
B) Deferred 0. C) Withheld Pending Rescissions 0. D) Other Unobligated Balances Not Yet Available 349,233.	8) Unobligated Balances Not Yet Available (line 10):	
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 349,233.	A) Apportioned for Subsequent Periods	0.00
D) Other Unobligated Balances Not Yet Available 349,233.	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
9) Total Status of Budgetary Resources (line 11) 4,343,739,071.	D) Other Unobligated Balances Not Yet Available	349,233.04
	9) Total Status of Budgetary Resources (line 11)	4,343,739,071.15

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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999 Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION-WASTE MANAGEMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - Beginning of the Period (line 12) 1,750,562,254.40 13) Obligated Balance Transfered, Net (line 13) -260,151,274.92 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 680,053,120.08 D) Accounts Payable (+) 785,710,810.61

15) Total Outlays (line 15):

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For User: U0340NC

A) Disbursements (+)
B) Collections (-)
4,333,029,455.56
0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:56 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 2,221,676,000.00 B) Borrowing Authority 0.00 C) Contract Authority 0.00 -676,000.00 D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 67,280,850.14 B) Net Transfers Prior-year Balance, Actual (+ or -) 1,155,565.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): 3,164,772.79 A1) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 -200,000,000.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 0.00 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 2,092,601,187.93 5) Total Budgetary Resources (line 7)

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9) Total Status of Budgetary Resources (line 11)

Run Time: 08:48:56

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2,092,601,187.93

For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 2,021,094,053.84 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 70,342,361.16 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1,164,772.93

For User: U0340NC

A) Disbursements (+)

B) Collections (-)

Management Analysis Reporting System SF-133 Report on Budget Execution

1,972,002,098.41

0.00

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	670,328,057.24
13) Obligated Balance Transfered, Net (line 13)	2,216,497.75
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	571,954,575.38
D) Accounts Payable (+)	146,517,162.25
15) Total Outlays (line 15):	

U.S. Department of Energy

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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 189,000,000.00 B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 85,000,053.69 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 -85,000,000.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 0.00 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 189,000,053.69 5) Total Budgetary Resources (line 7)

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9) Total Status of Budgetary Resources (line 11)

Run Time: 08:48:56

For User: U0340NC

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189,000,053.69

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 189,000,053.22 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 0.47 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00

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0.00

0.00

0.00

0.00

0.00

2,663,353.08

263,502.95

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

Run Time: 08:48:56

For User: U0340NC

5,659,995.04 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14):

A) Accounts Receivable (-) B) Unfilled Customers Orders:

1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval

3) Used Only With Prior OMB Approval

C) Undelivered Orders (+)

D) Accounts Payable (+)

15) Total Outlays (line 15):

191,733,192.23 A) Disbursements (+)

B) Collections (-) 0.00

For User: U0340NC

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Run Date: 11/19/1999 Management Analysis Reporting System
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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): 228,357,000.00 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 279,036,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 507,393,000.00 5) Total Budgetary Resources (line 7)

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9) Total Status of Budgetary Resources (line 11)

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507,393,000.00

by Parent Appropriation

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Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 110,252,000.00 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 397,141,000.00 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00

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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 250,964,000.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 361,216,000.00 D) Accounts Payable (+) 0.00

15) Total Outlays (line 15):

0.00 A) Disbursements (+) B) Collections (-) 0.00

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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 430,649,000.00 B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 6,154,847.61 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): 188,725.00 A1) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 436,992,572.61 5) Total Budgetary Resources (line 7)

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by Parent Appropriation Fiscal Year 1999 as of September 30, 1999 For User: U0340NC

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	434,368,543.87
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	2,624,028.74
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
·	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	436,992,572.61

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0.00

by Parent Appropriation

For User: U0340NC Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

Run Time: 08:48:56

160,364,610.77 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

-7,869,459.59

14) Less: Obligated Balance, Net - End of Period (line 14):

A) Accounts Receivable (-)

B) Unfilled Customers Orders:

1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00

C) Undelivered Orders (+) 81,501,184.73 D) Accounts Payable (+) 58,243,989.54

15) Total Outlays (line 15):

446,929,795.78 A) Disbursements (+) B) Collections (-) 0.00

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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority (line 1):	
A) Appropriations	1,038,240,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	173,166.13
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders 2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A)	595,159.39
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
Enacted Rescissions of Prior Year Balances (line 6B)	0.00
 Capital Transfers and Redemption of Debt (line 6C) 	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	1,039,008,325.52

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9) Total Status of Budgetary Resources (line 11)

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1,039,008,325.52

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 1,038,198,591.20 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 809,734.19 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.13

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Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 289,899,571.98 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 10,034,243.28 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 104,551,816.49 D) Accounts Payable (+) 222,421,542.11

15) Total Outlays (line 15):

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For User: U0340NC

A) Disbursements (+)
B) Collections (-)
1,010,563,888.47
0.00

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For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0252 NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	4,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00 0.00
3) Capital Transfers and Redemption of Debt (line 6C)4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	4,000,000.00

For User: U0340NC

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FISCAL TEAL 1999 AS OI SEPTEMBER 3	50, 1999
Parent Appropriation: 89X0252 NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	4,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	4,000,000.00

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ristar rear 1333 as or september 30,	1999
Parent Appropriation: 89X0252 NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	4,000,000.00
B) Collections (-)	0.00

For User: U0340NC

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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0302 SEPA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 7,500,000.00 B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 8,022,008.69 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 18,791,810.39 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 1,506,870.78 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 35,820,689.86 5) Total Budgetary Resources (line 7)

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For User: U0340NC

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riscal lear 1999 as of September 30, 13	
Parent Appropriation: 89X0302 SEPA	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	11,030,849.44
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	18,791,810.39
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	5,998,030.03
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	35,820,689.86

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0.00

0.00

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0302 SEPA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

13) Obligated Balance Transfered, Net (line 13)

RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - Beginning of the Period (line 12)

2,739,205.44

14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-)

B) Unfilled Customers Orders:

1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00

3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 299,844.17

D) Accounts Payable (+) 889,223.44

15) Total Outlays (line 15):

Run Time: 08:48:56

For User: U0340NC

29,865,926.88 A) Disbursements (+) -18,791,810.39 B) Collections (-)

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:56 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN - REIMB WORK Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 25,953,000.00 B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 51,990.33 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 3,778,086.04 1) Collected 2) Receivable from Federal Sources 505,974.94 B) Change in Unfilled Customer Orders (+ or -): 287,422,64 1) Advance Received 2) Without Advance from Federal Sources 2,123,201.43 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 151,251.87 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 32,850,927.25 5) Total Budgetary Resources (line 7)

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:56 Management Analysis Reporting System SF-133 Report on Budget Execution

For User: U0340NC

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN - REIMB WORK Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	25,953,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	6,694,685.05
7) Unobligated Balances Available (line 9):	
Al) Apportioned Available (line 9A1)	203,241.87
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.33
9) Total Status of Budgetary Resources (line 11)	32,850,927.25

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System Run Time: 08:48:56

A) Disbursements (+) B) Collections (-)

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34,249,904.76

-4,065,508.68

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN - REIMB WORK Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 12,972,879.58 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) -2,998,411.61 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) -2,123,201.43 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 11,479,254.41 D) Accounts Payable (+) 2,232,590.26 15) Total Outlays (line 15):

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:56 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	7,874,892.66
B) Net Transfers Prior-year Balance, Actual (+ or -)	-1,700,187.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
2) McColpaced	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	136,015.14
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
 Cancellation of Expired and No Year Accounts (line 6A) 	0.00
Enacted Rescissions of Prior Year Balances (line 6B)	0.00
Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	6,310,720.80

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For User: U0340NC

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FISCAL TEAL 1999 AS OF DEPLEMENT 30, 1999	
Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	6,310,720.35
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	0.45
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	6,310,720.80

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999 Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 10,398,776.39 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 11,093,110.10 D) Accounts Payable (+) 13,846.77

15) Total Outlays (line 15):

Run Time: 08:48:56

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Total Outlays (line 15):

A) Disbursements (+)

B) Collections (-)

5,466,524.73

0.00

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:56 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations B) Borrowing Authority	0.00 185,033,511.49
C) Contract AuthorityD) Net Transfers, Current Year Authority (+ or -)E) Other Budget Authority	0.00 60,966,710.18 0.00
<pre>2) Unobligated Balance (line 2): A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -)</pre>	440,088,069.00 0.00 0.00
 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 	2,602,262,884.74 7,982,161.29
 Advance Received Without Advance from Federal Sources Anticipated for Rest of Year: 	0.00
1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Collected	0.00 0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00 0.00 0.00 0.00
2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F)	-164,784,000.00 0.00 0.00 0.00
5) Total Budgetary Resources (line 7)	3,131,549,336.70

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:56

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	2,330,606,646.06
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	488,277,846.38
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
	0.00
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	312,664,844.26
9) Total Status of Budgetary Resources (line 11)	3,131,549,336.70

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Management Analysis Reporting System SF-133 Report on Budget Execution

0.00

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

Run Time: 08:48:56

For User: U0340NC

175,274,998.00 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-)

-196,536,894.29 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00

2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00

C) Undelivered Orders (+) 60,692,313.12 D) Accounts Payable (+) 206,445,750.77

15) Total Outlays (line 15):

2,427,298,313.17 A) Disbursements (+) B) Collections (-) -2,602,262,884.74

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:56 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): 0.00 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 5,549,336.01 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 30,374,246.03 2) Receivable from Federal Sources -388,129.79 B) Change in Unfilled Customer Orders (+ or -): 398,808,85 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 35,934,261.10 5) Total Budgetary Resources (line 7)

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:56 Management Analysis Reporting System SF-133 Report on Budget Execution

For User: U0340NC

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	32,830,813.27
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	3,103,447.82
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.01
9) Total Status of Budgetary Resources (line 11)	35,934,261.10

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For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

5,850,346.30 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

0.00

-460,003.21

8,156,330.00

180,748.13

0.00

0.00

0.00

14) Less: Obligated Balance, Net - End of Period (line 14):

A) Accounts Receivable (-)

B) Unfilled Customers Orders:

1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval

C) Undelivered Orders (+) D) Accounts Payable (+)

15) Total Outlays (line 15): 31,192,214.44 A) Disbursements (+)

B) Collections (-) -30,773,054.88

U.S. Department of Energy

Run Date: 12/02/1999 Management Analysis Reporting System
Run Time: 08:48:56 SF-133 Report on Budget Execution
For User: U0340NC by Parent Appropriation

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	30,025,780.16
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	104,480,010.34
2) Receivable from Federal Sources	-1,455,640.34
B) Change in Unfilled Customer Orders (+ or -):	1,155,010.51
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
Enacted Rescissions of Prior Year Balances (line 6B)	0.00
 Capital Transfers and Redemption of Debt (line 6C) 	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	133,050,150.16

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133,050,150.16

For User: U0340NC by Parent Appropriation

9) Total Status of Budgetary Resources (line 11)

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 74,997,367.94 D) Reimbursable Obligations Incurred 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 58,218,797.42 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available -166,015.20

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Run Time: 08:48:56 SF-133 Report on Budget Execution For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

8,469,792.97 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

0.00

0.00

0.00

0.00

0.00

14) Less: Obligated Balance, Net - End of Period (line 14):

A) Accounts Receivable (-)

B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-)

2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval

C) Undelivered Orders (+) 8,211,109.92 D) Accounts Payable (+) 817,306.01

15) Total Outlays (line 15):

75,894,385.32 A) Disbursements (+) -104,480,010.34 B) Collections (-)

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:56 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	4,816,816.55
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned: 1) Collected	01 662 022 E6
2) Receivable from Federal Sources	81,662,032.56 0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	701,328.40
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	0.00
 Cancellation of Expired and No Year Accounts (line 6A) Enacted Rescissions of Prior Year Balances (line 6B) 	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
o, Andrerpated Adjustments for Rest of Teat (Time or)	0.00
5) Total Budgetary Resources (line 7)	87,180,177.51

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:56

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

	FISCAL TEAL 1999 as Of Deptember 30, 1999	
	Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
	STATUS OF BUDGETARY RESOURCES	
(6) Obligations Incurred (line 8):	
	A) Category A, Direct	0.00
	B) Category B, Direct	0.00
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	80,459,769.74
	7) Unobligated Balances Available (line 9):	
	A1) Apportioned Available (line 9A1)	5,233,046.81
	A2) Apportioned Anticipated (line 9A2)	0.00
	B) Exempt from Apportionment (line 9B)	0.00
	C) Other Unobligated Balances Available (line 9C)	0.00
:	8) Unobligated Balances Not Yet Available (line 10):	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	1,487,360.96
:	9) Total Status of Budgetary Resources (line 11)	87,180,177.51

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999 Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 21,009,956.50 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 8,059,204.15 D) Accounts Payable (+) 11,771,290.50

15) Total Outlays (line 15):

Run Time: 08:48:56

For User: U0340NC

81,639,231.59 A) Disbursements (+) B) Collections (-) -82,363,360.96

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:56 Management Analysis Reporting System

SF-133 Report on Budget Execution

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)		
DIDGERADY DECOUDER		
BUDGETARY RESOURCES		
1) Budget Authority (line 1):	100 200 001 00	
A) Appropriations	192,378,091.00	
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers, Current Year Authority (+ or -)	10,228,909.00	
E) Other Budget Authority	0.00	
2) Unobligated Balance (line 2):		
A) Brought forward October 1	28,808,655.03	
B) Net Transfers Prior-year Balance, Actual (+ or -)	4,293,877.00	
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3) Spending Authority From Offsetting Collections (line 3):		
A) Earned:		
1) Collected	49,657,400.92	
2) Receivable from Federal Sources	2,058,311.31	
B) Change in Unfilled Customer Orders (+ or -):		
1) Advance Received	13,014,809.60	
2) Without Advance from Federal Sources	7,828,741.12	
C) Anticipated for Rest of Year:		
1) Advanced for Anticipated Orders	0.00	
2) Without Advance	0.00	
D) Transfers from Trust Funds:		
1) Collected	0.00	
2) Anticipated	0.00	
2) Indicipated	0.00	
4) Adjustments (lines 4-6):		
Al) Recoveries of Prior Year Obligations (line 4A)	978,026.71	
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00	
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00	
C) Permanently Not Available (line 6):		
 Cancellation of Expired and No Year Accounts (line 6A) 	0.00	
Enacted Rescissions of Prior Year Balances (line 6B)	0.00	
 Capital Transfers and Redemption of Debt (line 6C) 	0.00	
4) Other Authority Withdrawn (line 6D)	0.00	
5) Pursuant to Public Law (line 6E)	0.00	
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00	
5) Total Budgetary Resources (line 7)	309,246,821.69	

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System

Run Time: 08:48:56

SF-133 Report on Budget Execution

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 215,153,839.80 C) Direct, Not Subject to Apportionment 0.00 64,722,227.82 D) Reimbursable Obligations Incurred 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 29,370,754.07 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 9) Total Status of Budgetary Resources (line 11) 309,246,821.69

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 137,352,990.54 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) -4,117,935.23 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) -9,582,039.20 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 86,252,753.08 D) Accounts Payable (+) 65,602,411.20

15) Total Outlays (line 15):

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For User: U0340NC

268,208,789.17 A) Disbursements (+) B) Collections (-) -62,672,210.52

Run Date: 11/19/1999 Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X5069 WAPA -EMERGY FUND	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	500,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
E) Matal Pudastawa Pasawasa (Jina 7)	E00 000 00
5) Total Budgetary Resources (line 7)	500,000.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:56 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 500,000.00 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 9) Total Status of Budgetary Resources (line 11) 500,000.00

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:56 SF-133 Report on Budget Execution
For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Described Assessment of the Control of the Control

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transfered, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

Run Date: 11/19/1999 Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): A) Appropriations 2,750,407.77 B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 2,846,352.99 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 5,596,760.76 5) Total Budgetary Resources (line 7)

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:56 Management Analysis Reporting System

For User: U0340NC

SF-133 Report on Budget Execution

FISCAL TEAL 1999 AS OF September 30, 1999	
Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	2,846,353.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	2,750,407.76
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	5,596,760.76

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System

SF-133 Report on Budget Execution

For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

Run Time: 08:48:56

12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13) 0.00

14) Less: Obligated Balance, Net - End of Period (line 14):

A) Accounts Receivable (-)

0.00 B) Unfilled Customers Orders:

1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00

0.00

3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) -2,750,407.77

D) Accounts Payable (+) 2,750,407.77

15) Total Outlays (line 15): 2,846,353.00 A) Disbursements (+)

B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:56 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	994,000.00
B) Borrowing Authority	0.00
C) Contract Authority D) Net Transfers, Current Year Authority (+ or -)	0.00 0.00
E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	171,118.83
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
2) describe authorite Torre Officialism della discussion (line 2)	
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
Al) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	1,165,118.83

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:56

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Fiscal Year 1999 as of September 30, 1999	
Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	1,013,779.44
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	151,339.39
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	1,165,118.83

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Management Analysis Reporting System

SF-133 Report on Budget Execution

0.00

0.00

0.00

0.00

1,846.71

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

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317,264.82 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14): 0.00

A) Accounts Receivable (-) B) Unfilled Customers Orders:

1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval

3) Used Only With Prior OMB Approval

C) Undelivered Orders (+)

D) Accounts Payable (+) 208,865.13

15) Total Outlays (line 15):

1,120,332.42 A) Disbursements (+)

B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

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by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): 0.00 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): 3,021,748.33 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 3,021,748.33 5) Total Budgetary Resources (line 7)

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9) Total Status of Budgetary Resources (line 11)

Run Time: 08:48:56

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

3,021,748.33

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 39,980.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 2,981,768.00 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.33

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

0.00

0.00

0.00

0.00

For User: U0340NC Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

Run Time: 08:48:56

9,794,955.61 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14):

A) Accounts Receivable (-)

B) Unfilled Customers Orders:

1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval

0.00 C) Undelivered Orders (+) 9,786,987.04 7,362.57

D) Accounts Payable (+)

15) Total Outlays (line 15): 40,586.00 A) Disbursements (+)

B) Collections (-) 0.00

U.S. Department of Energy

Fiscal Year 1999 as of September 30, 1999

Run Date: 11/19/1999 Run Time: 08:48:56 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	768,508,155.69
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-19,600,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	7,336,765,177.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	4,000,000.00
2) Receivable from Federal Sources	-2,469,075.70
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	0.00
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	-7,822,825,152.05
C) Permanently Not Available (line 6):	0.00
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00 0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
 Capital Transfers and Redemption of Debt (line 6C) Other Authority Withdrawn (line 6D) 	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
o, Anticipated Adjustments for Rest Of Tear (Time or)	0.00
5) Total Budgetary Resources (line 7)	264,379,105.55

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:56

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	175,011,980.77
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	7,979,305.97
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	81,387,818.81
9) Total Status of Budgetary Resources (line 11)	264,379,105.55

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 8,468,903.50 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): -81,387,818.81 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 55,257,286.16 D) Accounts Payable (+) 42,839,691.75

15) Total Outlays (line 15):

For User: U0340NC

169,240,800.87 A) Disbursements (+) B) Collections (-) -4,000,000.00

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:56 SF-133 Report on Budget Execution
For User: U0340NC by Parent Appropriation

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
	E06 033 703 70
A) Appropriations	596,033,792.79
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	1,227,919,503.03
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	7,531,335.11
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
-/	
4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	-1,579,852,228.44
	-1,5/9,652,226.44
C) Permanently Not Available (line 6):	0.00
1) Cancellation of Expired and No Year Accounts (line 6A)	
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	251,632,402.49

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 11/19/1999 Run Time: 08:48:56 SF-133 Report on Budget Execution

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 220,160,510.41 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 9,353.59 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 31,462,538.49 9) Total Status of Budgetary Resources (line 11) 251,632,402.49

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 42,555,259.32 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): -31,462,538.49 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 48,682,201.02 D) Accounts Payable (+) 21,713,441.85

15) Total Outlays (line 15):

Run Time: 08:48:56

For User: U0340NC

216,251,330.24 A) Disbursements (+) B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:56 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
DVDGUTDV DVGGUTG	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	1 000 000 07
A) Appropriations	1,999,030.07
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	-1,273,058.94
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
e, included itample italian saturate (. et .,	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) March Dudortown Decompose (line 7)	705 071 13
5) Total Budgetary Resources (line 7)	725,971.13

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:56

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Fiscal Teal 1999 as of September 30,	
Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	425,971.13
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	300,000.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	725,971.13

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Run Time: 08:48:56

B) Collections (-)

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

0.00

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 1,573,058.94 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 13,000.00 D) Accounts Payable (+) 0.00 15) Total Outlays (line 15): 1,986,030.07 A) Disbursements (+)

Run Date: 11/19/1999 Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution

by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
A) Appropriations	2,430,946.49
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
- · · · · · · · · · · · · · · · · · · ·	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	50,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	0.00
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
V) Ancietyaced Adjustments for Rest of fear (fine or)	0.00
5) Total Budgetary Resources (line 7)	2,480,946.49

Run Time: 08:48:56 SF-133 Report on Budget Execution For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): A) Category A, Direct 0.00 B) Category B, Direct 2,430,946.49 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 50,000.00 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 9) Total Status of Budgetary Resources (line 11) 2,480,946.49

Run Time: 08:48:56 SF-133 Report on Budget Execution

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - Beginning of the Period (line 12) 13) Obligated Balance Transfered, Net (line 13) 0.00 14) Less: Obligated Balance, Net - End of Period (line 14): A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 2,430,946.49 15) Total Outlays (line 15):

0.00 A) Disbursements (+) B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Run Time: 08:48:56 Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X8575				
Budget Authority (line 1): A) Appropriations				
Budget Authority (line 1): A) Appropriations	DUDGERADY, DEGOVERGE			
A) Appropriations				
B)				
C) Contract Authority	·			
D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 D) Unobligated Balance (line 2): 304,760.20 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 Spending Authority From Offsetting Collections (line 3):				
E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Collected 0.00 2) Anticipated 0.00 Anticipated 0.00 C) Permanently Not Available Pursuant to Public Law (line 5) 0.00 C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 0.00 C) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 A) Capital Transfers and Redemption of Debt (line 6C) 0.00 A) Other Authority Withdrawn (line 6D) 0.00 B) Pursuant to Public Law (line 6E) 0.00 B) Anticipated Adjustments for Rest of Year (line 6F) 0.00	C) Contract Authority			
2) Unobligated Balance (line 2): A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Receivable from Federal Sources C) Without Advance From Federal Sources C) Without Advance from Federal Sources C) Anticipated for Rest of Year: C) Advanced for Anticipated Orders C) Without Advance C) Other Strom Trust Funds: C) Collected C) Anticipated C) Anticipated C) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) C) C) Permanently Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): C) Cermanently Not Available (line 6): C) Cermanently Not Available (line 6): C) Cermanently Not Available (line 6): C) Concellation of Expired and No Year Accounts (line 6A) C) Concellation of Expired and No Year Accounts (line 6A) C) Concellation of Expired and No Year Accounts (line 6B) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (line 6C) C) Concellation of Expired and No Year Accounts (li	D) Net Transfers, Current Year Authority (+ or -)	0.00		
A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-year Balance (+ or -) 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Collected 2) Anticipated 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available Pursuant to Public Law (line 6B) 3) Capital Transfers and Redemption of Debt (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6B) 5) Pursuant to Public Law (line 6F) 6) Anticipated Adjustments for Rest of Year (line 6F) 6) Anticipated Adjustments for Rest of Year (line 6F)	E) Other Budget Authority	0.00		
B) Net Transfers Prior-year Balance, Actual (+ or -)	2) Unobligated Balance (line 2):			
C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 2) Without Advance 0.00 2) Without Advance 0.00 2) Without Advance 0.00 2) Anticipated 0.00 2) Anticipated 0.00 3) Anticipated 0.00 4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) Al) Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F)	A) Brought forward October 1	304,760.20		
3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 2) Receivable from Federal Sources 30.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 30.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 30.00 D) Transfers from Trust Funds: 1) Collected 2) Anticipated 30.00 Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 30.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6F) 6) Anticipated Adjustments for Rest of Year (line 6F)	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00		
A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 3) Without Advance 4) Advanced for Trust Funds: 1) Collected 2) Anticipated 4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 3) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6F) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.000 6) Anticipated Adjustments for Rest of Year (line 6F)	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00		
1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 3) Without Advance 4) Transfers from Trust Funds: 1) Collected 2) Anticipated 4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 3) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.000 0.000				
2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Collected 2) Anticipated 2) Anticipated 4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F)	,	0 00		
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 3) O.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 3) Without Advance 4) Transfers from Trust Funds: 1) Collected 2) Anticipated 3) O.00 4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	,			
1) Advance Received 2) Without Advance from Federal Sources 3.000 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 30.00 2) Without Advance 30.00 D) Transfers from Trust Funds: 1) Collected 2) Anticipated 30.00 4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	,	0.00		
2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Collected 2) Anticipated 4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6F) 6) Anticipated Adjustments for Rest of Year (line 6F) 6.000		0.00		
C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F)	·			
1) Advanced for Anticipated Orders 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Collected 2) Anticipated 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F)	,	0.00		
2) Without Advance D) Transfers from Trust Funds: 1) Collected 2) Anticipated 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	· · · · · · · · · · · · · · · · · · ·			
D) Transfers from Trust Funds: 1) Collected 2) Anticipated 4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	·			
1) Collected 2) Anticipated 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	·	0.00		
2) Anticipated 4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	,			
4) Adjustments (lines 4-6): Al) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	1) Collected	0.00		
A1) Recoveries of Prior Year Obligations (line 4A) A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F)	2) Anticipated	0.00		
A2) Anticipated Recoveries of Prior Year Obligations (line 4B) B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	4) Adjustments (lines 4-6):			
B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	Al) Recoveries of Prior Year Obligations (line 4A)	0.00		
C) Permanently Not Available (line 6): 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00		
1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00		
2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	C) Permanently Not Available (line 6):			
3) Capital Transfers and Redemption of Debt (line 6C) 4) Other Authority Withdrawn (line 6D) 5) Pursuant to Public Law (line 6E) 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	1) Cancellation of Expired and No Year Accounts (line 6A)	0.00		
4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00		
5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00	3) Capital Transfers and Redemption of Debt (line 6C)	0.00		
5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00		0.00		
6) Anticipated Adjustments for Rest of Year (line 6F) 0.00		0.00		
	, , , , , , , , , , , , , , , , , , , ,			
5) Total Budgetary Resources (line 7) 304,760.20				
	5) Total Budgetary Resources (line 7)	304,760.20		

Run Date: 11/19/1999

Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 6) Obligations Incurred (line 8): 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 7) Unobligated Balances Available (line 9): A1) Apportioned Available (line 9A1) 304,760.20 A2) Apportioned Anticipated (line 9A2) 0.00 B) Exempt from Apportionment (line 9B) 0.00 C) Other Unobligated Balances Available (line 9C) 0.00 8) Unobligated Balances Not Yet Available (line 10): A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 9) Total Status of Budgetary Resources (line 11) 304,760.20

SF-133 Report on Budget Execution

0.00

322,265.64

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

Run Time: 08:48:56

7,296,884.87 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14): 0.00

A) Accounts Receivable (-)

B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-)

0.00 2) Used Only With Prior OMB Approval 0.00

3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 5,149,115.99

D) Accounts Payable (+)

15) Total Outlays (line 15): 1,825,503.24 A) Disbursements (+)

B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:56 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority (line 1): 0.00 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance (line 2): A) Brought forward October 1 482,494,031.99 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections (line 3): A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Collected 2) Anticipated 0.00 4) Adjustments (lines 4-6): A1) Recoveries of Prior Year Obligations (line 4A) 0.00 A2) Anticipated Recoveries of Prior Year Obligations (line 4B) 0.00 0.00 B) Temporarily Not Available Pursuant to Public Law (line 5) C) Permanently Not Available (line 6): 0.00 1) Cancellation of Expired and No Year Accounts (line 6A) 2) Enacted Rescissions of Prior Year Balances (line 6B) 0.00 3) Capital Transfers and Redemption of Debt (line 6C) 0.00 4) Other Authority Withdrawn (line 6D) 0.00 5) Pursuant to Public Law (line 6E) 0.00 6) Anticipated Adjustments for Rest of Year (line 6F) 0.00 482,494,031.99 5) Total Budgetary Resources (line 7)

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:56

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
D) Reimburgable Obligations Incurred	0.00
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
C) Other Unobligated Barances Available (line 9C)	0.00
8) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
-,	
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	482,494,031.99
9) Total Status of Budgetary Resources (line 11)	482,494,031.99
-, , , , ,,,,,,,,,,,,,,	. , . ,

SF-133 Report on Budget Execution

0.00

Run Time: 08:48:56 For User: U0340NC by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999 Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS 1,396,809.13 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14): 0.00

A) Accounts Receivable (-)

B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00

2) Used Only With Prior OMB Approval 0.00

3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 0.00

D) Accounts Payable (+) -3,536,472.42

15) Total Outlays (line 15):

4,933,281.55 A) Disbursements (+) B) Collections (-) 0.00

U.S. Department of Energy

Run Date: 11/19/1999 Management Analysis Reporting System
Run Time: 08:48:56 SF-133 Report on Budget Execution
For User: U0340NC by Parent Appropriation

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority (line 1):	
	0.00
A) Appropriations	0.00
B) Borrowing Authority	
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	11,999,778.33
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	6,381,676.82
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3): A) Earned:	
1) Collected	15,571.33
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	4,892,587.67
C) Anticipated for Rest of Year:	-,05-,007.007
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Collected	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	
	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	23,289,614.15

MR03702 U.S. Department of Energy Run Date: 11/19/1999 Run Time: 08:48:56

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

115011 1011 1555 45 01 205001101 00, 1555	
Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
6) Obligations Incurred (line 8):	
A) Category A, Direct	15,196,745.49
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	15,571.33
7) Unobligated Balances Available (line 9):	
A1) Apportioned Available (line 9A1)	8,077,297.33
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00
B) Unobligated Balances Not Yet Available (line 10):	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
9) Total Status of Budgetary Resources (line 11)	23,289,614.15

MR03702 U.S. Department of Energy Run Date: 11/19/1999

Management Analysis Reporting System SF-133 Report on Budget Execution

0.00

-11,878,947.00

3,255,545.80

For User: U0340NC by Parent Appropriation Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

Run Time: 08:48:56

-4,436,286.26 12) Obligated Balance, Net - Beginning of the Period (line 12)

13) Obligated Balance Transfered, Net (line 13)

14) Less: Obligated Balance, Net - End of Period (line 14):

A) Accounts Receivable (-)

0.00

B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-)

2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval

C) Undelivered Orders (+) 4,526,344.68

D) Accounts Payable (+)

15) Total Outlays (line 15): 9,980,499.41 A) Disbursements (+)

B) Collections (-) -15,571.33